

**FORM I  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page: 1  
**30**

Case No.: 98-02675-5-ATS Judge: ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 For Period Ending: 12/31/02

**FILED**  
JAN 2 1 2003  
PEGGY B. MEANS, CLERK  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF NC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Date Filed (f) or Converted (c): 11/25/98 (f)  
 341(a) Meeting Date: 12/30/98  
 Claims Bar Date: 03/30/99

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (F/A)/ Gross Value of Remaining Assets
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	0.00	Unknown	12.019.61	Unknown	
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	Unknown	26,559.96	FA	
3. Refunds-Income Tax (u)	0.00	737.49	737.49	FA	
4. Payment on Judgment for Embezzlement	0.00	6,386.68	6,386.68	FA	
5. Refunds-Other (u)	0.00	7,563.74	7,563.74	0.00	
6. Golf logo (u)	0.00	0.00	500.00	FA	
7. Merchant Bankcard refunds (u)	0.00	955.93	955.93	FA	
8. Auction Proceeds	0.00	22,635.00	22,635.00	FA	
9. Sale of database list (u)	0.00	15,000.00	15,000.00	FA	
10. Cash Bonds 98CV011169	0.00	2,500.00	2,500.00	FA	
11. Post-Petition Interest Deposits (u)	0.00	280,632.39	296,240.60	0.00	
12. Postage Refund (u)	0.00	7,292.15	7,292.15	FA	
Postage Meter refund					
13. Executive Risk Settlement (u)	0.00	1,787,500.00	1,787,500.00	FA	
14. SEC Settlement (u)	0.00	4,250,000.00	4,250,000.00	FA	
First scheduled payment on settlement					
15. Preference Payments (u)	0.00	459,184.27	459,184.27	Unknown	
16. Collection (u)	0.00	6,000.00	6,000.00	FA	
Collection of Duke Realty Rent					
TOTALS (Excluding Unknown Values)	\$0.00	\$2,122,955.30	\$6,901,075.43	\$0.00	(Total Dollar Amount in Column 6)
Gross Value of Remaining Assets					
COPY RET. 2/3/03 SB 40/93					

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c):	11/25/98 (f)
341(a) Meeting Date:	12/30/98
Claims Bar Date:	03/30/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
- 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
- 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
- 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
- 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
- 2/9/99 - Order Authorizing Appointment of Attorney Janvier
- 2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
- 2/17/99 - Notice of Proposed Private Sale
- 3/17/99 - Report of Sale
- 3/18/99 - Harden v. Executive Risk Insurance
- 3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
- 4/6/99 - Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.
- 4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
- 6/11/99 Report of Sale.
- 6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
- 6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)
- 7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
- 10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
- 9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
- 10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
- Jean Boyles collecting receivables.
- Order authorizing settlement of claims against Executive Risk.
- Order allowing settlement of Montana Securities Commission litigation 6/14/00.
- Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poortman Douglas Corporation to review claims and claims review is underway.
- Order authorizing waiver of attorney client privilege 6/7/00.
- Humrikhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

Case No:

98-02675-5-ATS Judge: ATS  
INTERNATIONAL HERITAGE INC.

Case Name:

Holmes P. Harden, Trustee  
Date Filed (f) or Converted (c): 11/25/98  
341(a) Meeting Date: 12/30/98  
Claims Bar Date: 03/30/99

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.  
Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls &amp; Champton.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee

Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending.

10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.  
Trustee is working on objections to claims.

Jim Johnson's firm is handling the settlement of the claim against Erie Insurance.

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/03

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ASSET CASES

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## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD			0.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	11,000.00		11,000.00
12/11/98	001001	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Funds in Bank Account	22,247.88		33,247.88
12/11/98	001002	Alex Ravenscraft	COST OF SERVICE		2,520.00	30,727.88
*	12/15/98	Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Preparation of schedules and 1099's			
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	COST OF SERVICE		2,187.50	28,540.38
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	196.25		28,736.63
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	13.00		28,749.63
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	12.55		28,762.18
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	36.36		28,798.54
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.55		28,812.09
				15.37		28,827.46
				12.50		28,839.96

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
* 12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98		30,967.94
12/16/98	1	Hongcai Zheng 3830 Gray Rock Drive Ellicott City, MD 21042	ACCOUNTS RECEIVABLE	31.00		30,998.94
12/16/98	1	Pauline Eppink 1550 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60		31,013.54
12/18/98	3 001003	Internal Revenue Service Alex Ravenscraft	Refunds-Income Tax COST OF SERVICE Alex Ravenscraft	237.49	1,712.50	31,251.03 29,538.53
12/28/98	1	Sharon Comeaux Alex Ravenscraft	ACCOUNTS RECEIVABLE COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours (@ \$50 per hour.	413.00	925.00	29,951.53 29,026.53
12/31/98	11	NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer ACCOUNTS RECEIVABLE	36.59	301.62 522.55	29,063.12 28,761.50 28,228.95 28,042.70
* 01/08/99	01/08/99	JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521	ACCOUNTS RECEIVABLE	-2,127.98	2,512.50 2,730.00 608.25 1,763.96	23,402.22 20,672.22 20,063.97 18,300.01

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Case No: 98-02675-5-ATS  
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 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/22/99	4	Ada M. Powell P. O. Box 69325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00		18,500.01
01/22/99	4	Ada M. Powell Wood & Francis Trust Account	Payment on Judgment Funds in Bank Account	200.00		18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69		19,991.70
01/22/99	4	Jeffrey C. Cloyd Ethel Whitaker	Payment on Judgment	2,520.39		22,512.09
01/22/99	4	TRANSFER TO ACCT #3753846521	Payment on Judgment	200.00		22,712.09
01/22/99	5	TRANSFER TO ACCT #3753846521 Delta Airlines Passenger Refunds P. O. Box 20537 Atlanta, GA 30320-2537	Bank Funds Transfer REFUND-other	886.88	95.07	22,912.09
01/28/99	5	West Group 610 Opperman Drive St. Paul, MN 55164-0526	REFUND	498.47		22,817.02
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	191.00		22,712.37
01/28/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	5,026.26		17,086.11
01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	41.90		17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50		17,272.51
02/05/99	6	Dyramic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	Proceeds from sale of personal property	500.00		17,772.51
02/05/99	7	Centura Bank Mike Russo	REFUND Merchant Bankcard COST OF SERVICE Mike Russo	955.93	400.00	18,728.44
02/05/99	001005		Setting up computer Bank Funds Transfer	603.50		18,328.44
		TRANSFER TO ACCT #3753846521				17,724.94

Page Subtotals

7,639.76

8,214.83

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Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/15/99	9	Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035	Deposit on purchase	3,000.00		20,724.94
*	02/15/99	R. V. Delarios Direct Nutrition InfoStor P. O. Box 18230 Raleigh, NC 27619-8238	Deposit on purchase	2,500.00		23,224.94
02/15/99	001006	Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034	STORAGE UNIT RENTAL InfoStor 1099 envelopes 3800 1099 envelopes- Invoice #010355412		20.00	23,204.94
02/15/99	001007	TRANSFER TO ACCT #3753846521 Stop payment	Bank Funds Transfer Stop Payment	888.25		21,950.72
02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	122.97		21,827.75
02/17/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	641.43		21,186.32
02/18/99		R. V. Delarios, Ltd	Bank Funds Transfer	161.50		21,024.82
*	02/25/99		Proceeds from sale of personal property	500.00		21,524.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00		21,824.82
02/25/99	4	Adam M. Powell P.O. Box 697325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00		22,024.82
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	60.66		21,964.16
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	165.75		21,798.41
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	325.00		21,473.41
02/25/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	925.94		20,547.47
02/26/99	11	NATIONSBANK	INTEREST REC'D FROM BANK	34.18		20,581.65
02/26/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	1,921.25		18,660.40
03/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	2,290.75		16,369.65

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6,534.18

7,889.47

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

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Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/16/99	4	Wood & Francis Trust Account R. V. Delarios	Payment on Judgment Collection from embezzlement case	353.00		16,722.65
03/22/99	001008	Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	REFUND Refund on purchase of data base list		3,000.00	13,722.65
03/25/99	4	Wood & Francis Jeffrey C. Cloyd Great Tribune Box 5468 Great Falls, MT 59403	Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them.			
03/25/99	4	Jeffrey C. Cloyd Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment	533.68		14,256.33
03/25/99	5	Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409	Final payment for embezzlement of Ada Powell Payment on Judgment	300.00	300.00	14,556.33
03/25/99	001009	Caribiner International 1990 Defoor Avenue Atlanta, GA 30318	REFUND	56.06		14,612.39
03/25/99	9	TRANSFER TO ACCT #3753846521 Symmetry Corp	Telephone service Fees for installation of telephone service		115.00	14,497.39
03/26/99	11	NATIONSBANK InfoStar	COST OF SERVICE Taping of 341 meeting		1,443.82	13,053.57
03/31/99	001011		Bank Funds Transfer purchase of database	12,000.00	888.25	12,165.32
04/05/99	001012	INTEREST REC'D FROM BANK STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971		35.73		24,201.05
04/05/99	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04			516.98	23,684.07
04/05/99	001013	Acct. No. 056 390-8195 001 \$10.72 Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66			204.78	23,305.53
						Page Subtotals
						13,278.47
						6,342.59

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/05/99 1	*	TRANSFER TO ACCT #3753846521 American Media International 2609 Tucker St. Ext. Burlington, NC 27215 R. V. Delarios Direct Nutrition R. V. Delarios, Ltd	Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$11 Bank Funds Transfer ACCOUNTS RECEIVABLE	457.68	100.00	23,205.53 23,663.21
04/07/99 *	04/07/99		Deposit on purchase Check # 0008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database. Proceeds from sale of personal prop Check # 0008 reimbursed R. V. Delarios for his deposit on the purchase of database. This entry should be an adjustment, not a reversal.	-2,500.00		21,163.21
04/12/99 10	Clerk of Superior Court		Payment on Judgment	2,500.00		23,163.21
04/12/99 04/21/99 04/30/99 05/06/99 05/25/99 05/25/99 05/28/99 06/01/99 06/15/99 06/28/99 06/30/99 07/08/99 11	TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 Jeffrey C. Cloyd TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223 TRANSFER TO ACCT #3753846521 NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521	Bank Funds Transfer INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer INTEREST REC'D FROM BANK Bank Funds Transfer Payment on Judgment on embezzlement Bank Funds Transfer INTEREST REC'D FROM BANK Bank Funds Transfer	521.44 42.65 166.28 300.00 44.38 61.07 1,506.27 36.41 659.02 14,383.81 1,100.69 13,283.12 13,320.38 13,002.94	16,663.21 16,141.77 16,184.42 16,018.14 16,318.14 16,273.76 16,212.69 14,706.42 14,742.83 14,083.81 13,002.94	100.00	
			Page Subtotals	674.00		10,976.59

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
07/14/99	4	Jeffrey C. Cloyd Jefferson Pilot Insurance	Payment on Judgment REFUND Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail	300.00	226.22	13,302.94 13,529.16
07/23/99	5		TRANSFER TO ACCT #3753846521			99.08
07/27/99	4	Jeffrey Cloyd	Bank Funds Transfer Settlement-other Lawsuit settlement	300.00		13,430.08 13,730.08
07/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	31.49		13,761.57
08/18/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		14,061.57
08/18/99	12	US Postal Service	Postage refund	6,762.46		20,824.03
08/18/99	12	US Postal Service	Postage refund	529.69		21,353.72
08/18/99	11	NATIONSBANK, N.A.	Postage meter refund			374.55
08/31/99			Bank Funds Transfer INTEREST REC'D FROM BANK	38.07		20,979.17 21,017.24
09/01/99	2	Brent Wood Trust	Bank Funds Transfer debtor's bank account balance	500.00		20,654.08 21,154.08
09/08/99			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for [REDACTED]			
09/17/99	4	Jeffrey Cloyd	Bank Funds Transfer Settlement-other Lawsuit settlement	300.00		21,095.38 21,395.38
09/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	46.22		21,441.60
09/30/99			Bank Funds Transfer STORAGE UNIT RENTAL			21,350.26
10/12/99	001014	InfoStor	Invoice #000661			21,091.77
10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364	46.79		21,044.98
10/14/99	001016	AT&T	Telephone Service 056 390-8195 001	22.14		21,022.84
10/27/99			Bank Funds Transfer TRANSFER TO ACCT #3753846521	60.08		20,962.76

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9,334.15

1,374.33

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No.: 98-02675-5-ATS  
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Taxpayer ID No.: 87-0421191  
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Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846518 Money Market - Interest Bearing

Trustee Name:

Bank Name:

Account Number:

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1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/29/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		21,262.76
10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	45.15		21,307.91
10/29/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		27.47	21,280.44
11/02/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		9.50	21,270.94
11/10/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		254.36	21,016.58
11/16/99		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		370.79	20,645.79
11/17/99		TRANSFER FROM ACCT #3753846848	INTEREST REC'D FROM BANK		51,243.81	71,889.60
11/30/99	11	NATIONSBANK, N.A.	Payment on Judgment	95.47		71,985.07
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,285.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00		72,585.07
12/16/99	001017	BellSouth	Telephone Service		46.68	72,538.39
12/16/99	001018	AT&T	Acct #876-2161 450 0364			12.27
12/17/99	001019	AT&T	Telephone Service			72,526.12
12/31/99	11	NATIONSBANK, N.A.	Acct #056 390-8195 001			72,513.77
01/14/00	4	Jeffrey Cloyd	Telephone Service			12.35
01/14/00	001020	BellSouth	Settlement-other			72,664.19
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			73,264.19
02/23/00	001021	BellSouth	Telephone Service			73,168.60
02/29/00	11	NATIONSBANK, N.A.	Account number 919 876-2161 450 0364			73,308.57
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			73,450.88
04/04/00	4	Jeffrey C. Cloyd	INTEREST REC'D FROM BANK			73,603.20
04/26/00	4	Indira K. Cloyd	Payment on Judgment	300.00		73,903.20
		JEFFREY C. CLOYD	Payment on Judgment			74,203.20

Page Subtotals

54,080.63

840.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/28/00	11	145 WEST PORT DRIVE COLUMBIA, SC 29223	INTEREST REC'D FROM BANK	138.20		74,341.40
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	163.98		74,505.38
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		158.80	74,346.58
06/08/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		254.36	74,092.22
06/28/00	3	State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK	REFUND-income Tax	500.00		74,592.22
06/30/00	11 001022	NATIONSBANK, N.A. INTERNATIONAL SURETIES	Interest Rate 2.350 Trustee Bond BOND # SB9934813	148.82	161.00	74,741.04 44,580.04
07/06/00	001023	INFOSTOR	STORAGE UNIT RENTAL INVOICE 7979		254.36	74,325.68
07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93		153.95	74,171.73
07/06/00		TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521	Bank Funds Transfer	85.30		74,086.43
07/07/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	10,000.00	64,086.43	64,226.15
08/01/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		490.70	63,735.45
08/25/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		60.02	63,675.43
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		88.13	63,587.30
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		132.91	63,720.21
10/03/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		124.35	63,844.56
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		59,054.04	59,182.59
11/15/00		TRANSFER FROM ACCT #3753846521	Bank Funds Transfer		128.55	59,282.59
11/15/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer	100.00	4,790.52	58,844.84

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
11/17/00		TRANSFER TO ACCT #3753846521	Bank Funds Transfer		1,455.00	57,389.84
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	118.52	57,508.36	
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	112.77	57,621.13	
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	128.90	57,750.03	
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	109.61	57,859.64	
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	117.66	57,977.30	
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	121.82	58,099.12	
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	122.06	58,221.18	
06/29/01	R. V. Delois		Interest Rate 2.100	102.23	58,323.41	
*	07/25/01		Deposits 27 & 28 reversed in error	3,000.00	61,323.41	
			Check was written for \$3,000 reimbursement and deposits were reversed			
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	113.00	61,436.41	
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	109.67	61,546.08	
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	99.23	61,645.31	
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	117.15	61,762.46	
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	89.41	61,851.87	
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	78.85	61,930.72	
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	78.95	62,009.67	
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	71.39	62,081.06	
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	65.35	62,146.41	
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	61.32	62,207.73	
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	63.40	62,271.13	
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	61.41	62,332.54	
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	63.53	62,396.07	
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	63.59	62,459.66	
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	61.61	62,521.27	
*	10/15/02		reverse 10/15/02 adjustment	3,000.00	65,521.27	
			Reverses adjustment on 10/15. Reversal made in error.			

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
* 10/15/02		Reverses Adjustment IN on 10/15/02	reverse 10/15/02 adjustment	-3,000.00		62,521.27
* 10/15/02		Reverses Adjustment IN on 07/25/01 Redepost to correct error	Should be shown as a deposit rather than adjustment. Deposits 27 & 28 reversed in error Reversal error in deposits		-3,000.00 3,000.00	59,521.27 62,521.27
10/31/02	11	NATIONSBANK, N.A.	This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered.			
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	63.72	62,584.99	
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	50.92	62,635.91	
			Interest Rate 0.850	45.23	62,681.14	
COLUMN TOTALS			132,492.91	69,811.77	62,681.14	
Less: Bank Transfers			54,343.81	55,028.69		
Subtotal			78,149.10	14,783.08		
Less: Payments to Debtors				0.00		
Net			78,149.10	14,783.08		

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846518 Money Market - Interest Bearing  
 Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Taxpayer ID No: 87-042119

Trustee Name:

HOLMES P. HARDEN, TRUSTEE  
NATIONSBANK, N.A.  
3753846521 Checking - Non Interestbearing

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/04/99		TRANSFER FROM ACCT #3753846518	BALANCE FORWARD			0.00
01/04/99	001001	TRANSFER FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer	301.62		301.62
01/04/99	001002	Alan Johnson	Bank Funds Transfer	522.55		824.17
			Temporary Service			575.54
			29.25 hours @ \$8.50			
			Temporary Service			301.62
			28.50 hours @ \$8.50			
			Expenses reimbursement			
			Mileage: \$24.70			
			Parking: \$2.00			
			Postage due: \$4.97			
			COST OF SERVICE			
01/04/99	001003	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	(919) 790-0128	301.62		0.00
01/08/99	001004	TRANSFER FROM ACCT #3753846518 Alex Ravenscraft	Bank Funds Transfer	2,512.50		2,512.50
01/11/99	001005	TRANSFER FROM ACCT #3753846518 Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 12/8/98 through 1/8/99 50.25 hours @ \$50.00	2,512.50	0.00	
01/11/99	001006	TRANSFER FROM ACCT #3753846518 Ben Rose	Bank Funds Transfer	2,730.00		2,730.00
01/18/99	001007	Alan Johnson	COST OF SERVICE	2,730.00	0.00	
01/21/99	001008	TRANSFER FROM ACCT #3753846518 InfoStor	1/4/99-1/8/99 45.50 hours @ \$60.00 per hour	608.25		608.25
01/21/99	001009	Ken Hirsch 400 Davie Road, Apt. 63 Carboro, NC 27510	Bank Funds Transfer	187.00	421.25	187.00
			COST OF SERVICE			421.25
			COST OF SERVICE			0.00
			Bank Funds Transfer			1,763.96
			COST OF SERVICE			480.00
			InfoStor			
			COST OF SERVICE			
			8 hours @ \$60.00 per hour			
						0.00

Page Subtotals

8,438.88

88  
438.88

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/22/99		TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 InfoStor InfoStor	Bank Funds Transfer Bank Funds Transfer COST OF SERVICE	95.07 1,899.00	-1,283.96 529.03	95.07 1,994.07 3,278.03 2,749.00
01/22/99	001008	P. O. Box 18238 Raleigh, NC 27619-8238 Alex Ravenscraft			850.00	1,899.00
01/22/99	001010	Mike Russo	17 hours @ \$50.00 Alex Ravenscraft			0.00
01/28/99	001012		COST OF SERVICE Moving computer and installation			191.00 5,026.26
01/28/99	001013	TRANSFER FROM ACCT #3753846518 Jennifer Doherty 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports		3,840.00	1,377.26
01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's	212.50		1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's	229.50		935.26
01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's	246.50		688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's	153.00		535.76
01/28/99	001018	Bell South P. O. Box 70807	COST OF SERVICE Telephone bill	60.73		475.03

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02  
 Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE: Telephone bill		475.03	0.00
02/05/99	001020	TRANSFER FROM ACCT #3753846518 Beth Rogers	Bank Funds Transfer	603.50		603.50
02/05/99	001021	Ben Rose	COST OF SERVICE: 25 hours @ \$8.50		212.50	391.00
02/05/99	001022	Alan Johnson	COST OF SERVICE: 18 hours @ \$8.50		153.00	238.00
02/05/99	001023	Don Johnson	Working on 1099's and matrix		85.00	85.00
02/15/99	001024	TRANSFER FROM ACCT #3753846518 Beth Rogers	COST OF SERVICE: 10 hours @ \$8.50		85.00	0.00
02/15/99	001025	Ben Rose	Working on 1099's			
02/15/99	001026	Blake Johnson	Bank Funds Transfer	888.25		888.25
02/15/99	001027	Matthew Johnson	Temporary Service 33.50 hours @ \$8.50		284.75	603.50
			Work on mailing matrix and returned mail			
			Temporary Service 13 hours @ \$8.50		110.50	493.00
			Worked on returned mail			
			Temporary Service 34 hours @ \$8.50		289.00	204.00
			Worked on alphabetizing returned mail for mark off on mailing matrix			
			Temporary Service 24 hours @ \$8.50		204.00	0.00
			Worked on alphabetizing returned mail for mailing matrix			
			Page Subtotals	1,491.75	1,966.78	

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/17/99	001028	TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225 Highwoods Service, Inc. 3100 Smoketree Court, Suite 600 Raleigh, NC 27604 InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	mark off Bank Funds Transfer Charges for 888 number	641.43	8.61	641.43 632.82
02/17/99	001029	Jamie Rabb	Electrical work for computer Invoice #29902		341.00	291.82
02/17/99	001030	TRANSFER FROM ACCT #3753846518 Jamie Rabb	STORAGE UNIT RENTAL Invoice #145374		291.82	0.00
02/18/99	001031	Alan Johnson	Bank Funds Transfer Temporary Service 19 hours @ \$8.50	161.50	161.50 0.00	161.50 0.00
02/25/99		TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 TRANSFER FROM ACCT #3753846518 Alan Johnson	Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer Temporary Service 10 hours @ \$8.50 working on creditor matrix marking off Temporary Service 10 hours @ \$8.50 working on creditor matrix	60.66 165.75 325.00 925.94	226.41 551.41 1,477.35 1,388.85	60.66 226.41 551.41 1,477.35 1,388.85
02/25/99	001033	Ben Rose	Temporary Service 24 hours @ \$8.50 working on creditor matrix Temporary Service 23 hours @ \$8.50 working on creditor matrix	88.50	204.00	1,300.35 1,096.35
02/25/99	001034	Beth Rogers		195.50		900.85
02/25/99	001035	Blake Johnson				

Page Subtotals

2,280.28

1,379.43

FORM 2

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Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/25/99	001036	Matthew Johnson	Temporary Service 22 hours @ 48.50 working on creditor matrix		187.00	713.85
02/25/99	001037	InfoStor	STORAGE UNIT RENTAL InfoStor		21.00	692.85
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Long Distance Charges		141.44	551.41
02/25/99	001039	BellSouth	COST OF SERVICE		60.66	490.75
02/25/99	001040	Alex Ravenscraft	COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/25/99		325.00	165.75
02/25/99	001041	Jamie Rabb	Temporary Service 19.5 hours @ \$8.50		165.75	0.00
02/26/99	001042	TRANSFER FROM ACCT #3753846518 Mike Russo	Bank Funds Transfer Purchase of Y2K from 20/21	1,921.25		
02/26/99	001043	Amy Duncan	Temporary Service 7.50 hours @ \$9.50 typing labels for returned mail	1,850.00	71.25	0.00
03/02/99	001044	Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609	Bank Funds Transfer Temporary Service 5 hours @ \$60.00	2,290.75	1,990.75	
03/02/99	001045	PayChex	Preparation of W-2's for employees	784.50	1,206.25	
03/02/99	001046	4625 Creekstone Drive Suite 130 Durham, NC 27703 CompuNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512	Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains	1,206.25	0.00	

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To/ Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/25/99	001047	TRANSFER FROM ACCT #3753846518 Matthew Johnson	Bank Funds Transfer COST OF SERVICE 24 hours @ 8.50	888.25	204.00	888.25 684.25
03/25/99	001048	Blake Johnson	COST OF SERVICE 13.5 hours @ 8.50		114.75	569.50
03/25/99	001049	Alan Johnson	COST OF SERVICE 13 hours @ 8.50		110.50	459.00
03/25/99	001050	Ben Rose	COST OF SERVICE 13 hours @ 8.50		110.50	348.50
03/25/99	001051	Beth Rogers	COST OF SERVICE 41 hours @ 8.50		348.50	0.00
04/05/99	001052	TRANSFER FROM ACCT #3753846518 Triangle Communications Group, Inc.	Bank Funds Transfer Cleaning after auction	100.00	100.00	100.00 0.00
04/12/99	001053	4011 Atlantic Avenue Raleigh, NC 27604	Bank Funds Transfer Rent		6,500.00	6,500.00 0.00
04/12/99	001054	Printing Plus, Inc. c/o Shawna Staton Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999		6,500.00	
04/21/99	AT&T	TRANSFER FROM ACCT #3753846518 Mike Russo 827 Genford Court Raleigh, NC 27609	Bank Funds Transfer COST OF SERVICE Invoice No. 17 Meeting regarding CC Processors, Repair disk array, Repair internal modem Telephone Service	521.44 500.00 21.44	10.72 177.00 88.50	521.44 10.72 177.00 88.50
04/21/99	001055	TRANSFER FROM ACCT #3753846518 Ben Rose	Bank Funds Transfer Temporary Service 10 hours @ \$8.50	166.28	88.50	

Page Subtotals

8,175.97

8,087.47

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50	88.50	0.00	
05/25/99	*	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	44.38	44.38	
05/25/99	*	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	61.07	105.45	
05/25/99	001058	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,506.27	1,611.72	
05/25/99	001059	InfoStor AT&T	STORAGE UNIT RENTAL		21.00	1,590.72
05/25/99	001060	Mannie P. Currin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Telephone Service Invoice #0207136257001, 0563908195001, 0566612689001 Court Reporting Service	160.69	160.69	1,430.03
05/25/99	001061	BellSouth	Telephone Service Acct. 919790-01280100363, 919876-21614500364	226.03	0.00	
06/10/99	001062	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	659.02	659.02	
06/10/99	*	AT&T	Telephone Service	163.04	495.98	
06/10/99	*	AT&T	Telephone Service	-163.04	659.02	
06/10/99	001063	This bill was paid and received by AT&T on 5/29/99 per AT&T representative.	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49/5/31, #148596 \$20.00/5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30	495.98	163.04	
06/25/99	001064	AT&T	Telephone Service Acct. No. 0207136257001 \$24.65	35.37	127.67	
06/25/99	001065	P. O. box 9001309 Louisville, KY 40229-1309	Acct. No. 0563908195001 \$10.72 Telephone Service 919 790-0128 010 0363	61.70	65.97	
06/28/99		Charlotte, NC 28272-0807	Bank Funds Transfer	1,166.66		
		TRANSFER FROM ACCT #3753846518		1,100.69		
				3,371.43		
				2,293.27		

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name:  
 Bank Name:  
 Account Number:

HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846521 Checking - Non Interest

Case No:	98-02675-5-ATS	Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Case Name:	INTERNATIONAL HERITAGE INC.	Bank Name:	NATIONSBANK, N.A.
Taxpayer ID No:	87-0421191	Account Number:	3753846521 Checking - Non Interest
For Period Ending:	12/31/02		
		Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 6,000,000.00

1 Transaction Date	2 Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
06/28/99	001066	Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Mediators fee 1/4 Mediator fee			1,166.66 0.00
07/08/99	001067	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer	317.44		317.44
07/08/99	001068	BellSouth InfoStor	Telephone Service		10.72	306.72
07/23/99	001069	TRANSFER FROM ACCT #3753846518	STORAGE UNIT RENTAL		48.23	258.49
	001070	AT&T	Bank Funds Transfer		258.49	0.00
	001071	P. O. Box 9001309 Louisville, KY 40290-1309 BellSouth	Telephone Service	99.08		99.08
07/23/99	001071	P. O. Box 70807 Charlotte, NC 28272-0807	Acct # 020 713 6257 001 Acct # 056 390-8195 001		39.57	59.51
	001072	TRANSFER FROM ACCT #3753846518 AT&T	Telephone Service		59.51	0.00
08/18/99	001073	InfoStor	919 790-0128 010 0363			
08/18/99	001074	BellSouth	Bank Funds Transfer	374.55		374.55
09/01/99	001075	TRANSFER FROM ACCT #3753846518 AT&T	Telephone Service		22.06	352.49
			056-661-2689 001/ \$21.71 056-390-8195 001/\$35			
			STORAGE UNIT RENTAL			
			Invoice #150223			
			Telephone Service			
			919 876-2161 450 0364			
			Bank Funds Transfer			
			Acct. # 056 661-2689 001 \$22.06			
			Acct. # 020 713 6257 001 \$22.61			
09/01/99	001076	BellSouth	Telephone Service	363.16		363.16
09/01/99	001077	InfoStor	919 790-0128 010 0363		44.67	318.49
			STORAGE UNIT RENTAL			
			Invoice #151049			
					60.00	258.49
					258.49	0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
09/17/99	001078	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001	58.70	11.42	58.70 47.28
09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364		47.28	0.00
09/30/99	001080	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service 0207136257001 \$20.19	91.34	31.26	91.34 60.08
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363	60.08	60.08	0.00
10/27/99	001082	TRANSFER FROM ACCT #3753846518 BellSouth	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363	60.08	60.08	60.08 0.00
10/29/99	001083	TRANSFER FROM ACCT #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct #0207136257001	27.47	27.47	27.47 0.00
11/02/99	001084	TRANSFER FROM ACCT #3753846518 U.S.D.C.	Bank Funds Transfer Certification of Judgment	9.50	9.50	9.50 0.00
11/10/99	001085	75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216	254.36	254.36	254.36 0.00
11/16/99	001086	TRANSFER FROM ACCT #3753846518 U. S. Postal Service	Bank Funds Transfer Post Box Rent Box rent from 11/99-11/00 Box #17169	370.79	324.00	370.79 46.79
11/16/99	001087	BellSouth	Telephone Service 919 876-2161 450 0364	46.79	0.00	0.00
01/31/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	351.06		351.06

Page Subtotals

1,223.30

872.24

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Trustee Name: HOLMES P HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest  
 Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
01/31/00	001088	BellSouth	Telephone Service Acct (919) 790-0128 010 0363 Telephone Service Acct # 056 661-24889 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08		60.03	291.03
01/31/00	001089	AT&T			36.67	254.36
01/31/00	001090	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Inv. 002872			0.00
06/08/00		TRANSFER FROM ACCT #3753846518		158.80		158.80
06/08/00		TRANSFER FROM ACCT #3753846518		254.36		413.16
06/08/00	001091	InfoStor	STORAGE UNIT RENTAL Invoice # 7151			158.80
06/08/00	001092	BellSouth	Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20	107.19		51.61
06/08/00	001093	AT&T	#020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77	51.61		0.00
07/06/00	001094	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07	85.30		85.30
07/07/00	001095	POorman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919	056 661-2689 001 \$17.73 056 661-2689 001 \$2.96 Bank Funds Transfer Retainer fee Review of claims	10,000.00	10,000.00	0.00
08/01/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	490.70		490.70

Page Subtotals

10,989.16

10,849.52

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00  
 HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846521 Checking - Non Interest

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2  
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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
08/01/00	001096	AT&T	Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43		82.38	408.32
08/01/00	001097	BELLSOUTH	Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94		153.96	254.36
08/01/00	001098	INFOSTOR, INC.	STORAGE UNIT RENTAL INV. 008797		254.36	0.00
08/25/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	60.02		60.02
08/25/00	001099	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	88.13		148.15
08/25/00	001100	BellSouth	Telephone Service		47.22	100.93
08/25/00	001101	AT&T	Telephone Service 919 876-2161 450 0364		40.91	60.02
08/25/00	001101	BellSouth	Telephone Service 056 661-2689 001 \$26.36		60.02	0.00
10/03/00	001102	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	4,790.52		4,790.52
10/03/00	001103	BellSouth	Telephone Service 919 790-0128 010 0363		61.16	4,729.36
10/03/00	001103	Recall-Raleigh	STORAGE UNIT RENTAL Previously InfoStor Invoice #009611		254.36	4,475.00
10/03/00	001104	INTERNATIONAL SURETIES, LTD	Bank Funds Transfer Trustee Bond SB9934813	4,475.00	0.00	
11/15/00	001105	TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	437.75		437.75
11/15/00	001106	BELLSOUTH	Telephone Service 919 876-2161 450 0364		47.07	390.68
11/15/00	001106	AT&T	Telephone Service	26.32		364.36
Page Subtotals				5,376.42		5,502.76

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

### ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846521 Checking - Non Interest

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
1/15/00	001107	RECALL-RALEIGH	056 390-8195 001 \$14.64 056 661-2689 001 \$11.58 STORAGE UNIT RENTAL INVOICE # 011320		264.36	100.00
1/15/00		TRANSFER TO ACCT #3753846518	Bank Funds Transfer	100.00	0.00	1,455.00
1/17/00		TRANSFER FROM ACCT #3753846518	Bank Funds Transfer	1,455.00	1,455.00	0.00
1/17/00	001108	International Sureties, Ltd.	Trustee Bond bond # SB9934813	0.00	55,279.75	55,279.75
COLUMN TOTALS			55,379.75	55,379.75	0.00	
Less: Bank Transfers			55,379.75	100.00		
Subtotal			0.00	55,279.75		
Less: Payments to Debtors			0.00	0.00		
Net			0.00	55,279.75		

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00  
 HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846534 Money Market - Interest Bearing

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK, N.A. NATIONSBANK, N.A. Williams Auction Co.	BALANCE FORWARD Auction Proceeds  Fees and Expenses-Auctioneer  INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK Auction Proceeds  Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.  Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.	21,691.50		21,691.50 0.00
02/26/99	11	Charles Williams			3,253.73	18,437.77
03/31/99	11	P. O. Box 646 Clayton, NC 27520 NATIONSBANK NATIONSBANK NATIONSBANK, N.A. NATIONSBANK, N.A. Williams Auction Co.				18,450.85 18,492.60 18,530.64 18,566.21 19,509.71
04/30/99	11					38.04 35.57 943.50
05/28/99	11					
06/08/99	8					
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520 NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A.				147.77 19,361.94
06/30/99	11					40.67 37.51 40.09 37.66 36.48 40.33 39.15 39.12 36.66 39.27
07/30/99	11					19,402.61 19,440.12 19,480.21 19,517.87 19,554.35 19,594.68 19,633.83 19,672.95 19,709.19 19,748.88
08/31/99	11					
09/30/99	11					
10/29/99	11					
11/30/99	11					
12/31/99	11					
01/31/00	11					
02/29/00	11					
03/31/00	11					

Page Subtotals

23,150.38

3,401.50

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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FORM 2

Trustee Name:  
Bank Name:  
Account Number:

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00  
 HOLMES P. HARDEN, TRUSTEE  
 NATIONSBANK, N.A.  
 3753846534 Money Market - Interest Bearing

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/28/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	35.54		19,784.42
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	41.96		19,826.38
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.23		19,864.61
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.58		19,904.19
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	39.66		19,943.85
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.17		19,981.02
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	41.09		20,022.11
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	38.61		20,060.72
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	37.39		20,098.11
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	42.73		20,140.84
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	36.34		20,177.18
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	39.01		20,216.19
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.39		20,256.58
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	40.47		20,297.05
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	33.89		20,330.94
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	37.46		20,368.40
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	36.36		20,404.76
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	32.90		20,437.66
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	38.84		20,476.50
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	29.64		20,506.14
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.14		20,532.28
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	26.17		20,558.45
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	23.67		20,582.12
03/29/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.66		20,603.78
04/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.33		20,624.11
05/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.02		20,645.13
06/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.35		20,665.48
07/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.07		20,686.55
08/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.08		20,707.63

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

## FORM 2

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846534 Money Market - Interest Bearing

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/30/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	20.42	20,728.05	20,749.18
10/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.200	21.13	20,766.06	20,781.05
11/29/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	16.88		
12/31/02	11	NATIONSBANK, N.A.	Interest Rate 0.850	14.99		
COLUMN TOTALS			24,182.55	3,401.50	20,781.05	
Less: Bank Transfers			0.00	0.00		
Subtotal			24,182.55	3,401.50		
Less: Payments to Debtors				0.00		
Net			24,182.55	3,401.50		

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/19/99 10/27/99	13 001001	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070 Adams Consulting Group	BALANCE FORWARD Settlement-other	1,787,500.00		1,787,500.00 0.00
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Accounting fees 1st Interim fees from 1/21/98 through 9/1/99 Trustee Bond Bond No. SB9934813	27,438.59	2,475.00	1,760,061.41 1,757,586.41
10/27/99	001003	Stephani Hunrichhouse Nicholls & Crampion, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99		20,242.55	1,737,343.86
10/29/99 11/01/99 11/01/99 11/16/99 11/30/99 12/31/99 01/31/00 02/29/00 03/01/00	11	NATIONSBANK, N.A. TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835 TRANSFER FROM ACCT #3753846835 NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A. United States Treasury U.S. District Court Atlanta, GA	INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK INTEREST REC'D FROM BANK Settlement with SEC	567.29	8,654.45 21,699.07 1,707,557.63 1,619,223.19 1,737,911.15 1,741,388.55 1,744,867.53 1,748,344.54 1,751,602.92 1,776,602.92	1,737,911.15 1,729,256.70 1,707,557.63 1,619,223.19 1,737,911.15 1,741,388.55 1,744,867.53 1,748,344.54 1,751,602.92 1,776,602.92
This deposit should have been made into the SEC account #3753846848. The transfer was made but reversed on 10/16/02 to balance form 1 asset #14. A check will be issued and deposited into the account so we can post it as an asset						

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846819 Money Market - Interest Bearing  
 Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00  
 Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3,536.41		1,780,139.33
04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3,203.14		1,783,342.47
05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	3,782.52		1,787,124.99
06/08/00		TRANSFER TO ACCT #3753846848	Bank Funds Transfer/SEC Funds		25,000.00	1,762,124.99
06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67	1,765,533.66
07/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,517.57	1,769,051.23
08/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58	1,772,575.81
09/11/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		2,758.07	1,325,700.81
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		53,877.06	1,328,458.88
10/25/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		327.40	1,274,581.82
10/26/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		2,705.23	1,274,254.42
10/30/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		20,699.25	1,253,555.17
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		1,256,260.40	1,258,682.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		1,258,682.50	1,258,603.17
12/1/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		79.33	1,258,291.74
12/14/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		311.43	1,214,846.28
12/28/00		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		43,445.46	1,217,186.09
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,339.81	1,216,656.97
01/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		529.12	1,219,244.75
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		2,587.78	1,218,758.37
02/19/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer		486.38	1,220,957.98
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			1,220,160.52
03/27/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer			1,193,009.55
03/29/01	11	TRANSFER TO ACCT #3753846835	Bank Funds Transfer			1,195,368.09
03/30/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK			1,195,026.44
04/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer			1,197,414.28
04/30/01		NATIONSBANK, N.A.	Interest Rate 2.350		2,387.84	1,197,289.64
05/01/01	11	TRANSFER TO ACCT #3753846835	Bank Funds Transfer			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD						
Case No:		Trustee Name:		Holmes P. Harden, Trustee		
Case Name:		Bank Name:		Nationsbank, N.A.		
Taxpayer ID No:		Account Number:		3753846819 Money Market - Interest Bearing		
For Period Ending:		Blanket Bond (per case limit):			\$ 6,000,000.00	
1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/17/01		TRANSFER TO ACCT #3753846835	Bank Funds Transfer	292.27	7,849.63	1,196,997.37
05/29/01	11	TRANSFER TO ACCT #3753846835	Bank Funds Transfer	2,390.24	17,919.94	1,189,147.74
05/31/01		NATIONSBANK, N.A.	Interest Rate 2.350			1,191,537.98
06/21/01	11	TRANSFER TO ACCT #3753846835	Bank Funds Transfer	1,980.39	63.43	1,173,618.04
06/29/01		NATIONSBANK, N.A.	Interest Rate 2.100			1,175,598.43
07/05/01	11	TRANSFER TO ACCT #3753846835	Bank Funds Transfer	2,166.22	500.05	1,177,201.17
07/31/01		NATIONSBANK, N.A.	Interest Rate 2.100			1,176,737.24
08/02/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,175,535.00
08/20/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,177,701.22
08/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100			1,177,201.17
08/31/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,167,777.44
09/28/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,167,771.83
10/01/01		Transfer to Acct #3753846835	Interest Rate 2.100	2,099.01	275.61	1,167,701.83
10/03/01	001004	International Sureties, Ltd.	Bank Funds Transfer	1,879.67	6,475.00	1,161,026.83
			Trustee Bond			
			Bond #3B9934813			
10/24/01	11	Transfer to Acct #3753846835	Bank Funds Transfer			399.63
10/31/01		NATIONSBANK, N.A.	Interest Rate 2.100	2,210.34		1,160,627.20
11/09/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,162,837.54
11/14/01		Transfer to Acct #3753846835	Bank Funds Transfer			1,104,311.63
11/27/01	001005	AT&T	Telephone Service			1,104,042.68
			020 713 6257 001			1,104,024.20
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,625.37		1,105,649.57
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,409.44		1,107,059.01
01/15/02		Transfer to Acct #3753846835	Bank Funds Transfer	543.43		1,106,515.58
01/25/02		Transfer to Acct #3753846835	Bank Funds Transfer	7,082.29		1,099,433.29
01/31/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,408.82		1,100,842.11
02/05/02		Transfer to Acct #3753846835	Bank Funds Transfer	355.31		1,100,486.80
02/28/02	11	NATIONSBANK, N.A.	Interest Rate 1.500	1,267.07		1,101,753.87
03/05/02	001006	AT&T	Telephone Service	38.97		1,101,714.90
Page Subtotals				18,436.57	114,011.31	

Case No: 98-02675-S-ATS  
Case Name: INTERNATIONAL HERITAGE INC

Taxpayer ID No: 87-042119  
For Period Ending: 12/31/02

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**  
**FORM 2**

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846819 Money Market - Interest Bearing  
 Blanket Bond (per case limit): \$ 6,000,000.00  
 Current Date of Application: 10/10/2000

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
03/06/02	5	BELLSOUTH	056 390-8195 001 \$30.56			1,102,216.65
03/27/02	001007	AT&T	020 713 6257 001 \$8.41			1,102,168.25
03/27/02	001008	BellSouth	REFUND-CREDIT BALANCE Telephone Service 919 876-2161 450 0364 \$232.13	501.75	48.40	1,101,870.83
03/29/02	11	NATIONSBANK, N.A.	919 790-0128 010 0363 \$65.29			
04/26/02		NATIONSBANK, N.A.	Interest Rate 1.200 Transfer to Acct #3753846835	1,160.00	172.30	1,103,030.83
04/30/02	11	NATIONSBANK, N.A.	Bank Funds Transfer Interest Rate 1.200			1,102,858.53
05/07/02		NATIONSBANK, N.A.	Bank Funds Transfer Transfer to Acct #3753846835	1,088.41		1,103,946.94
05/28/02	11	NATIONSBANK, N.A.	Transfer to Acct #3753846835			1,097,253.16
05/31/02		NATIONSBANK, N.A.	Bank Funds Transfer Interest Rate 1.200	6,693.78		1,097,123.16
06/21/02		NATIONSBANK, N.A.	Bank Funds Transfer Interest Rate 1.200			1,098,242.98
06/28/02	11	NATIONSBANK, N.A.	Transfer to Acct #3753846835	1,119.82		1,098,135.76
07/16/02		NATIONSBANK, N.A.	Transfer to Acct #3753846835	1,07.22		1,099,218.93
07/16/02		NATIONSBANK, N.A.	Transfer to Acct #3753846835	1,083.17		1,099,216.98
07/24/02		NATIONSBANK, N.A.	Transfer to Acct #3753846835	1.95		1,097,974.35
07/29/02	001009	BETH ROGERS	Transfer to Acct #3753846835	1,242.63		1,094,405.52
			Temporary Service 31.5 HOURS	3,568.83		1,094,177.43
			Interest Rate 1.200	228.09		1,093,925.43
			Bank Funds Transfer	252.00		
			Bank Funds Transfer			1,095,044.41
			Bank Funds Transfer			1,096,160.66
			Bank Funds Transfer			1,095,839.52
			Interest Rate 1.200	321.14		1,095,072.14
			Interest Rate 1.200	767.38		1,096,152.82
			Bank Funds Transfer			1,121,152.82
			Bank Funds Transfer			1,096,152.82
			Banking Transfer Error			
			Check should have been written instead of transfer of funds			

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-S-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/02

Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846819 Money Market - Interest Bearing

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
10/31/02 11/05/02	11 001011	NATIONSBANK, N.A. RECALL	to account. this is an SEC settlement check and should be tied to asset #14.	1,118.00	534.58	1,097,270.82 1,096,736.24
11/05/02	001012	BELLSOUTH	Interest Rate 1.200 STORAGE UNIT RENTAL INVOICE # 4610332-IN INVOICE # 4608996-IN Telephone Service	88.34		1,096,647.90
11/11/02 11/26/02 11/29/02 12/1/02 12/31/02	11 11	Transfer to Acct #3753846835 Transfer to Acct #3753846835 NATIONSBANK, N.A. Transfer to Acct #3753846835 NATIONSBANK, N.A.	919 790-0128 010 0363 \$52.09 919 876-2161 450 0364 \$36.25 Bank Funds Transfer Bank Funds Transfer Interest Rate 0.850 Bank Funds Transfer Interest Rate 0.850	2,849.85 28,477.82 887.94 476.61 769.51	1,093,798.05 1,065,320.23 1,066,208.17 1,065,731.56 1,066,501.07	
COLUMN TOTALS			2,040,659.97 Less: Bank Transfers	974,158.90 168,687.96 891,249.57	1,066,501.07	
Subtotal			1,871,972.01	82,909.33	0.00	
Net			1,871,972.01	82,909.33		

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/29/99	001001	TRANSFER FROM ACCT #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605 Merritt Wooten & Janvier, P.A.	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees	8,654.45	1,573.90	8,654.45 7,080.55
11/01/99	001003	TRANSFER FROM ACCT #3753846819 TRANSFER FROM ACCT #3753846819 Smith Debnam Narron Wyche Story & Myers, LLP Maupin Taylor & Ellis, P.A.	Attorney fees 1st Interim Fees Bank Funds Transfer Bank Funds Transfer Atty. Fees 1st application balance of fees Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99	21,699.07 88,334.44	21,699.07 88,334.44	21,699.07 110,033.51 88,334.44
11/01/99	001004	Holmes P. Harden, Trustee for International Heritage, Inc.	1st interim fees 11/30/98 through 8/31/99 BANK7A.206 Trustee's Commission & Exp.	70,786.98	17,547.46	17,547.46 0.00
11/29/99	001006	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363 Telephone Service	452.48	452.48 392.49	
11/29/99	001007	AT&T	020 713 6257 001 \$18.22 056 661 2689 001 \$.27	59.99	59.99	
11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond IHI increase Bond #SB9934813	374.00	374.00	0.00
11/30/99	1	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	56.18	56.18	
12/31/99	1	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	0.17	56.35	
01/31/00	1	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	0.11	56.46	

Page Subtotals

119,196.90

119,140.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD						
1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/24/00	001009	TRANSFER FROM ACCT #3753846848 International Sureties	Bank Funds Transfer Trustee Bond Bond # SB9934813	787.00	787.00	843.46
02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK	0.41	56.87	56.46
03/13/00	001010	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer Telephone Service	579.35	46.74	636.22
03/13/00	001011	AT&T	Telephone Service	919 876-2161 450 0364	23.89	589.48
03/13/00	001012	InfoStor	Telephone Service	056 661-2689 001	565.59	565.59
03/29/00		TRANSFER FROM ACCT #3753846848 BellSouth	STORAGE UNIT RENTAL invoice # 004583 and 002045	144.84	508.72	201.71
03/29/00	001013		Bank Funds Transfer Telephone Service	Acct. # 919 790-0128 010 0363 \$60.03	153.51	48.20
03/29/00	001014	AT&T	Telephone Service	Acct. #919 876-2161 450 0364	48.20	0.00
03/31/00	11	NATIONSBANK, N.A.	Telephone Service	#056 661-2689 001 \$24.16	0.21	0.21
04/28/00	11	NATIONSBANK, N.A.	Telephone Service	#056 390-815 001 \$12.08	0.01	0.22
05/10/00	001015	TRANSFER FROM ACCT #3753846848 BellSouth	Bank Funds Transfer	#020 713 6257 001 \$11.96	327.17	327.39
05/10/00	001016	AT&T	Telephone Service	INTEREST REC'D FROM BANK	60.03	267.36
05/10/00	001017	InfoStor, Inc.	Telephone Service	Acct # 020 713 6257 001	12.78	254.58
05/31/00	11	NATIONSBANK, N.A.	Storage Unit Rental	STORAGE UNIT RENTAL Invoice #006525	254.36	0.22
05/31/00	09/11/00	TRANSFER FROM ACCT #3753846819	INTEREST REC'D FROM BANK	Bank Funds Transfer	0.11	0.33
						446,875.33

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448,714.10

1,895.23

Case No.: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No.: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846835 Checking - Non Interest

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
09/11/00	001018	Lewis & Roberts, PLLC	attorney fees Order entered 8/24/00 Executive Risk Settlement Interest Rate 2.350	114.89	446,875.00	0.33
09/29/00	-11	NATIONSBANK, N.A.	Bank Funds Transfer	53,877.06		115.22
10/25/00	001019	TRANSFER FROM ACCT #3753846819 HOLMES P. HARDEN, TRUSTEE	Fees-Trustee Commission/Fees BANK7A-206		34,011.15	53,992.28
10/25/00	001020	Nicholls & Crampton, P. A.	Fees-Attorney Specially 2nd interim		3,158.60	19,981.13
10/25/00	001021	Pooman-Douglas	COST OF SERVICE Checking Claims Fees - \$3,912.50 Expenses \$115.85	4,028.35		16,822.53
10/25/00	001022	Jean Boyles	Attorney/ Specially 2nd interim fees and expenses	2,574.88		12,794.18
10/25/00	001023	Adams Consulting Group	Accounting fees 2nd interim		10,104.08	10,219.30
10/26/00	001024	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001	327.40		115.22
10/26/00	001025	BellSouth	Telephone Service 919 790-0128 010 0363 \$60.36 919 876-2161 450 0364 \$.80	11.88	442.62	369.58
10/26/00	001026	RECALL	STORAGE UNIT RENTAL Invoice #010445 Bank Funds Transfer Fees-Attorney for Trustee BANK7A-HFN	61.16	430.74	
10/30/00	001027	TRANSFER FROM ACCT #3753846819 MAUPIN TAYLOR & ELLIS, P.A.	Interest Rate 2.350 Interest Rate 2.350 Bank Funds Transfer	20,699.25	20,699.25	115.22
10/31/00	11	NATIONSBANK, N.A.			15.28	130.50
11/20/00	11	NATIONSBANK, N.A.	Interest Rate 2.350 Bank Funds Transfer	0.25		130.75
12/11/00		TRANSFER FROM ACCT #3753846819		79.33		210.08

Page Subtotals

75,113.46

521,778.71

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846835 Checking - Non Interest

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1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposit (\$)	6 Disbursements (\$)	7 Account Balance (\$)
12/11/00	001028	AT&T	Telephone Service 020 713 6227 001		18.97	191.11
12/11/00	001029	BellSouth	Telephone Service 919 790-0128 010 0363		60.36	130.75
12/14/00		TRANSFER FROM ACCT #3753846819				442.18
12/14/00	001030	Recall	Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171	311.43	264.36	177.82
12/14/00	001031	BellSouth	Telephone Service 919 876-2161 450 0364		47.07	130.75
12/28/00		TRANSFER FROM ACCT #3753846819				43,576.21
12/28/00	001032	NICHOLLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Bank Funds Transfer Fees-Attorney for Trustee	43,445.46	43,445.46	130.75
12/29/00		TRANSFER FROM ACCT #3753846819				5.92
01/19/01	11	NATIONSBANK, N.A. AT&T	Interest Rate 2.350 Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38	529.12	136.67 665.79 538.50	127.29
01/19/01	001034	BellSouth	Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07		137.47	401.03
01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076		264.36	136.67
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350 Bank Funds Transfer Telephone Service	8.77	145.44	631.82
02/19/01		TRANSFER FROM ACCT #3753846819		486.38	463.67	
02/19/01	001036	BellSouth			168.15	

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

Case No.: 98-02675-5-ATS  
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
Bank Name: NATIONSBANK, N.A.  
Account Number: 3753846835 Checking - Non Interest

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/19/01	001037	Recall-Raleigh	919 M43-2476-112 0361 \$16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81 STORAGE UNIT RENTAL Inv. 013916			199.31
02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$19		53.87	145.44
02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK Bank Funds Transfer	0.50	145.94	
03/27/01	001039	AT&T	Telephone Service 056 390-8195 001	797.46	943.40	
03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743		264.36	664.15
03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363		192.21	471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB9934813 Bank Funds Transfer Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000 INTEREST REC'D FROM BANK Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578	27,150.97	27,150.97	145.94
03/29/01	001043	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON	2.22	341.65	264.36	148.16
03/29/01	1	NATIONSBANK, N.A.	Telephone Service 919 876-2161 450 0364		47.13	489.81
04/17/01	001044	Recall-Raleigh	Telephone Service 919 876-2161 450 0364		30.16	225.45
04/17/01	001045	BellSouth	Telephone Service 056 390-8195 001 \$14.89			148.16
04/17/01	001046	AT&T				

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28,292.80

28,608.31

FORM 2

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.  
 Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846835 Checking - Non Interest  
 Blanket Bond (per case limit): \$ 6,000,000.00

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 12/31/02

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
04/30/01	11	NATIONSBANK, N.A.	056 661-2689 001 \$19 056 661-2689 001 \$15.08 Interest Rate 2.350	5.68	124.64	153.84
05/01/01	001047	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001 \$41 056 661-2689 001 \$29.97	30.38	248.10	278.48
05/01/01	001048	BellSouth	Telephone Service 919 876-2161 450 0364 \$94.26	94.26	153.84	
05/17/01	001049	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001	292.27	14.89	446.11
05/17/01	001050	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #016404	277.38	431.22	
05/29/01	001051	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001	7,849.63	22.50	153.84
05/29/01	001052	BellSouth	Telephone Service 919 790-01228 010 0363	2.37	7,978.60	8,003.47
05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00 Expenses through 9/20/00 \$99.75 Interest Rate 2.350	7,824.76	7,980.97	
05/31/01	11	NATIONSBANK, N.A.	Bank Funds Transfer Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59 STORAGE UNIT RENTAL Inv. #017248	1,78 17,919.94 66.99 386.38 17,622.19	155.62 18,075.56 18,008.57	

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26,193.94

8,719.91

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

FORM 2

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Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: NATIONSBANK, N.A.  
 Account Number: 3753846835 Checking - Non Interest